

COMPOSIÇÃO DOS INVESTIMENTOS DO FUNDO VERFSO P - PARTICIPAÇÃO DOS PLANOS DE BENEFÍCIOS DO PB 001 + DME + FCEMG

COMPOSIÇÃO DA CARTEIRA DO FUNDO ITAÚ VERSO P CP RF FI				
ADMINISTRAÇÃO ITAÚ				
31/03/2021				

TÍTULOS PRIVADOS				
EMITENTE	ATIVO	VALOR	% PART.	% PART. ACUM.
BCOTOYOT	LF	11,377,561.21	0.51	
BCSF	LF C/FLUXO	9,853,471.21	0.44	
BKBRASIL	DEB SIMPLES	15,368,232.29	0.69	
BRADESCO	LF	154,548,859.09	6.93	
BRADESCO	LF PERPET	819,365.74	0.04	
BRADESCO	LFS NIVEL II	19,577,948.02	0.88	7.84
CEMIGDIS	DEB SIMPLES	194,186.68	0.01	
CIARCICF	LF	1,615,642.19	0.07	
CIEL	DEB SIMPLES	849,566.73	0.04	
CNH	LF	4,307,296.44	0.19	
COGN	DEB SIMPLES	485,466.70	0.02	
COLN	DEB SIMPLES	291,280.02	0.01	
CPRE	DEB SIMPLES	21,345,704.86	0.96	
CTBC	DEB SIMPLES	37,179,790.82	1.67	
DAYCOVAL	LF	15,617,874.48	0.70	
DCLS	CDB POS FIXADO	15,535,645.08	0.70	
ESTC	DEB SIMPLES	26,577,657.66	1.19	
ITAÚ	LF	257,710,488.01	11.55	
ITUB	LF PERPET	9,743,184.79	0.44	
ITUB	LFS NIVEL II	97,489,326.33	4.37	4.81
LCAM	DEB SIMPLES	630,248.86	0.03	
LOCALIZA	DEB SIMPLES	5,556,562.88	0.25	
MRV ENGE	DEB SIMPLES	15,688,235.52	0.70	
MPYK	DEB SIMPLES	24,246,531.65	1.09	
NOVANTS	DEB SIMPLES	1,459,161.30	0.07	
RCI	LF	630,590.29	0.03	
SAFRA	LF	173,311,348.07	7.77	
SICREDI	LF	4,316,208.61	0.19	
SICREDI	LF DI + SPREAD	4,201,948.19	0.19	0.38
SSBR	DEB SIMPLES	62,508,336.87	2.80	
SULA	DEB SIMPLES	4,626,022.19	0.21	
VOLKS	CDB POS FIXADO	89,515,239.20	4.01	
VOLKS	LF	863,241.72	0.04	4.05
VOTORANT	LF	230,403,133.23	10.33	
TESOURARIA	- x -	50,548.28	0.00	
TOTAL DE TÍTULOS PRIVADOS		1,318,495,905.21	59.09	

TÍTULOS PÚBLICOS				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TESOURO	LFT	572,260,809.99	25.65	
TESOURO	LTN	85,374,548.00	3.83	
TESOURO	NTN OVER	255,458,673.01	11.45	
TOTAL DE TÍTULOS PÚBLICOS		913,094,031.00	40.92	

CONTAS A PAGAR / RECEBER				
EMITENTE		VALOR	% PART.	% PART. ACUM.
TAXA DE ADM		(42,758.90)	(0.00)	
DEMAIS TAXAS DE INVESTIMENTOS		(95,370.00)	(0.00)	
CONTAS A PAGAR / RECEBER		(138,128.90)	(0.01)	

PATRIMÔNIO		2,231,451,807.31	100.00	
PATRIMÔNIO DOS PLANOS DE BENEFÍCIOS		-	-	
QUANTIDADE		140,133,330.72		
COTAS		15.923776		

PARTICIPAÇÃO % DOS PLANOS PB 001 + DME + FCEMG				
Conferido 03/2021				

PARTICIPAÇÃO PB 001 E SA000	
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TÍTULOS PRIVADOS	
VALOR	% Plano
21,042.68	0.07
18,223.89	0.06
28,423.39	0.10
285,836.55	1.01
1,515.41	0.01
36,209.22	0.13
359.15	0.00
2,988.12	0.01
1,571.27	0.01
7,966.30	0.03
897.87	0.00
538.72	0.00
39,478.66	0.14
68,763.65	0.24
28,885.10	0.10
28,733.02	0.10
49,155.11	0.17
476,632.93	1.68
18,019.92	0.06
180,305.52	0.64
1,165.64	0.00
10,276.81	0.04
29,015.24	0.10
44,843.71	0.16
2,698.71	0.01
1,166.27	0.00
320,537.58	1.13
7,982.78	0.03
7,771.46	0.03
115,608.54	0.41
8,555.78	0.03
165,557.52	0.58
1,596.56	0.01
426,128.26	1.50
93.49	0.00
2,438,544.83	8.61

T.PÚBLICOS	
VALOR	% Plano
1,058,390.56	3.74
157,899.36	0.56
472,468.22	1.67
1,688,758.14	5.96

CONTAS A P/R	
VALOR	% Plano
(79.09)	(0.00)
(176.40)	(0.00)
(255.49)	(0.00)

4,127,047.48	14.57
28,320,732.90	
259,175,178.048	
15.923776	

0.18
0.00

PARTICIPAÇÃO DME	
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TÍTULOS PRIVADOS	
VALOR	% Plano
139,642.31	0.16
120,936.41	0.14
188,621.75	0.22
1,896,852.87	2.20
10,056.46	0.01
240,289.62	0.28
2,383.35	0.00
19,829.57	0.02
10,427.15	0.01
52,865.54	0.06
5,958.37	0.01
3,575.02	0.00
261,986.16	0.30
456,325.54	0.53
191,685.72	0.22
190,676.48	0.22
326,200.44	0.38
3,163,005.41	3.67
119,582.82	0.14
1,196,533.64	1.39
7,735.35	0.01
68,198.38	0.08
192,549.31	0.22
297,589.40	0.35
17,908.99	0.02
7,739.55	0.01
2,127,133.96	2.47
52,974.91	0.06
51,572.55	0.06
767,195.05	0.89
56,777.41	0.07
1,098,663.82	1.27
10,594.98	0.01
2,827,849.05	3.28
620.40	0.00
16,182,537.74	18.77

T.PÚBLICOS	
VALOR	% Plano
7,023,633.59	8.15
1,047,843.09	1.22
3,135,367.80	3.64
11,206,844.48	13.00

CONTAS A P/R	
VALOR	% Plano
(524.80)	(0.00)
(1,170.56)	(0.00)
(1,695.36)	(0.00)

27,387,686.86	31.77
86,215,736.28	
1,719,924.117470	
15.923776	

1.23
0.00

PARTICIPAÇÃO FCEMG	
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TÍTULOS PRIVADOS	
VALOR	% Plano
379,356.76	0.17
328,539.75	0.14
512,415.89	0.22
5,153,051.35	2.24
27,319.73	0.01
652,778.49	0.28
6,474.67	0.00
53,869.61	0.02
28,326.71	0.01
143,616.20	0.06
16,186.69	0.01
9,712.02	0.00
711,719.99	0.31
1,239,668.63	0.54
520,739.58	0.23
517,997.85	0.23
886,166.59	0.39
8,592,721.99	3.74
324,862.52	0.14
3,250,541.66	1.41
21,014.10	0.01
185,269.91	0.08
523,085.61	0.23
808,440.92	0.35
48,652.14	0.02
21,025.48	0.01
5,778,640.38	2.52
143,913.36	0.06
140,103.63	0.06
2,084,186.65	0.91
154,243.32	0.07
2,984,665.36	1.30
28,782.68	0.01
7,682,225.46	3.34
1,685.40	0.00
43,962,001.08	19.14

T.PÚBLICOS	
VALOR	% Plano
19,080,628.36	8.32
2,846,604.20	1.25
8,517,640.77	3.72
30,444,873.33	13.28

CONTAS A P/R	
VALOR	% Plano
(1,425.70)	(0.00)
(3,179.82)	(0.00)
(4,605.52)	(0.00)

74,402,268.89	32.42
229,742,848.76	
4,672,401.043305	
15.923776	

3.33
(0.00)

PARTICIPAÇÃO TOTAL	
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T. PRIVADOS	
VALOR	
540,041.75	
467,700.05	
729,461.03	
7,335,740.77	
38,891.60	
9,217.17	
76,687.30	
40,325.13	
204,448.04	
23,042.93	
13,825.76	
1,013,184.81	
1,764,757.82	
741,310.40	
737,407.35	
1,261,522.14	
12,232,360.33	
4,627,380.82	
29,915.09	
744,650.16	
1,150,874.03	
69,259.84	
29,931.30	
8,226,311.92	
204,871.05	
199,447.64	
2,966,990.24	
219,576.51	
4,248,886.70	
40,974.22	
10,936,202.77	
2,399.29	
62,583,083.65	

T.PÚBLICOS	
VALOR	
27,162,652.51	
4,052,346.65	
12,125,476.79	
43,340,475.95	

CONTAS A P/R	
VALOR	
(2,029.59)	
(4,526.78)	
(6,556.37)	

105,917,003.23	
-	
6,651,500.338823	
15.923776	

4.75
(0.00)